

OAF: J CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY
NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

GALEN FOX

(b) Committee Name: FOX FOR WAIKIKI/ALA WAI

(c) Mailing Address: 411 HOBSON LANE, #3911

HONOLULU, HAWAII 96815

(d) Phone (Bus) 586-8520 (Res) 946-5223

Treasurer's

SECTION II-TYPE OF REPORT:

CAMPAIGN SPENDING

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary ☐ Amended

☒ 2nd Preliminary Primary ☐ Short Form

☐ Final Primary

☐ Preliminary General

☐ Final Election Period

☐ Supplemental

RECEIVED


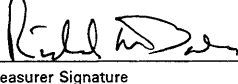
REPORTING PERIOD

7/1/2000 through 9/8/2000

SECTION III (Part 1)-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section III (Part 2) on the Back of this Form Before Completing This Section)

	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period? (Continuing Committee) OR at the time the Organizational Report was Filed (New Committee).....		6,211.69
2. Cash on Hand at the Beginning of this Reporting Period.....	22,138.90	
3. Total Receipts with Loans (From Line 17, Column A and B).....	925.00	33,924.50
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	23,063.90	40,136.19
5. Total Disbursements (From Line 21, Column A and B).....	4,525.93	21,598.22
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4 for Columns A and B).....	18,537.97	18,537.97
7. (a) Total of Expenditures and Fundraising Expenditures (Unpaid) at the Beginning of this Reporting Period.....	1,820.96	
(b) Net Change of Expenditures and Fundraising Expenditures (Unpaid) (From Line 22, Column A).....	(1,014.41)	
(c) Total of Expenditures and Fundraising Expenditures (Unpaid) at the Closing of this Reporting Period (Add Lines 7(a) and 7(b)).....	806.55	
8. Total of Loans at the Closing of this Reporting Period (Schedule E, Line 10).....	21,828.22	
9. Debts Owed BY the Candidate Committee at the Closing of this Reporting Period (Add Lines 7(c) and 8).....	22,634.77	
10. Other Adjustments to Surplus/Deficit (Attach Explanation).....	0.00	
11. Subtotal (Add Lines 9 and 10).....	22,634.77	
12. Surplus/Deficit (Subtract Line 11 from Line 6).....	(4,096.80)	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Candidate Signature  Date 9.13.00 Treasurer Signature  Date 9.13.00

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and received no contributions, made no expenditures, and had a deficit or surplus of \$2,000 or less for the reporting period. Short form reporting requires completion of only Section I, Section II, and Section III (Part 1) of this Disclosure Report.
² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION III (Part 2)-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

(If Necessary, Complete Schedules A through H Before Completing This Section)

COLUMN A

COLUMN B
ELECTION PERIOD
TOTAL TO DATE

RECEIPTS

TOTAL THIS PERIOD

13. Contributions From:

(a) Individuals/Other Entities/Noncandidate Committees

- (i) Monetary Contributions of \$100 or Less.....
- (ii) Non-Monetary Contributions of \$100 or Less.....
- (iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100
(Schedule A, Line 2 for Column A).....
- (iv) Total Contributions from Individuals/Other Entities/Noncandidate
Committees (Add Lines (a)(i) through (a)(iii) for Columns A and B).....

75.00

16,664.50

90.00

850.00

17,170.00

925.00

33,924.50

(b) Political Parties

- (i) Monetary Contributions of \$100 or Less.....
- (ii) Non-Monetary Contributions of \$100 or Less.....
- (iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100
(Schedule G, Line 2 for Column A).....
- (iv) Total Contributions from Political Parties (Add Lines (b)(i) through
(b)(iii) for Columns A and B).....

0.00

0.00

(c) Candidate or Candidate's Immediate Family

- (i) Monetary Contributions of \$100 or Less.....
- (ii) Non-Monetary Contributions of \$100 or Less.....
- (iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100
(Schedule D, Line 2 for Column A).....
- (iv) Total Contributions from Candidate or Candidate's Immediate Family
(Add Lines (c)(i) through (c)(iii) for Columns A and B).....
- (d) Total Contributions (Add Lines 13(a)(iv), 13(b)(iv) and 13(c)(iv) for Columns A
and B).....

0.00

0.00

14. Public Funds and Other Receipts (Schedule C, Line 2 for Column A).....

15. Total Receipts without Loans (Add Lines 13(d) and 14 for Columns A and B).....

925.00

33,924.50

16. Loans From:

- (a) Candidate or Candidate's Immediate Family (Schedule E, Line 1 for Column A).....
- (b) Financial Institutions (Schedule E, Line 4 for Column A).....
- (c) Other Sources (Schedule E, Line 7 for Column A).....
- (d) Total Loans (Add Lines 16(a) through 16(c) for Columns A and B).....

0.00

0.00

17. Total Receipts with Loans (Add Lines 15 and 16(d) for Columns A and B).....

925.00

33,924.50

DISBURSEMENTS

18. Expenditures (Schedule B, Line 3 for Column A).....

4,525.93

21,598.22

19. Fundraising Expenditures (Schedule F, Line 3 for Column A).....

20. Loans Repaid or Forgiven:

- (a) Candidate or Candidate's Immediate Family (Schedule E, Line 2 for Column A).....
- (b) Financial Institutions (Schedule E, Line 5 for Column A).....
- (c) Other Sources (Schedule E, Line 8 for Column A).....
- (d) Total Loans Repaid or Forgiven (Add Lines 20(a) through 20(c) for Columns A
and B).....

0.00

1,124.89

1,124.89

21. Subtotal Disbursements (Add Lines 18, 19, and 20(d) for Columns A and B).....

4,525.93

21,598.22

22. Expenditures and Fundraising Expenditures (Unpaid) (Schedule H, Line 7 for Column A) (Net Change This Period).....

(1,014.41)

23. Total Disbursements (Add Lines 21 and 22 for Columns A and B).....

3,511.52

21,598.22

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE A**

**MONETARY AND NON-MONETARY CONTRIBUTIONS
BY INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES
CANDIDATE COMMITTEE**

REMINDER: NON-MONETARY CONTRIBUTIONS ARE ALSO REQUIRED TO BE REPORTED AS EXPENDITURES (Schedule B) OR FUNDRAISING EXPENDITURES (Schedule F), WHICHEVER IS APPLICABLE.
NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

FOX FOR WAIKIKI/ALA WAI

GALEN FOX

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF INDIVIDUAL, OTHER ENTITY OR NONCANDIDATE COMMITTEE	*REQUIRED IF AGGREGATE IS \$1,000 OR MORE NAME OF EMPLOYER (IF INDIVIDUAL)	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION (IF INDIVIDUAL)		
7/24/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION JAMES & EUNICE KYLE 469 ENA ROAD, #3209 HONOLULU, HI 96815		50.00	150.00
7/24/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION CHARLES & SHIRLEY WILKE 1108 - 38TH AVE. E. SEATTLE, WA 98112		100.00	300.00
7/24/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION GLENN WOO ROSALEI KAIOLU PARTNERS 3 HAMDEN ROAD FLEMINGTON, NJ 08822		200.00	200.00
7/28/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION CHARLES B. SALMON, JR. 2973 MAKALEI PLACE HONOLULU, HI 96815		500.00	750.00
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (THIS PAGE)..... 850.00

2. TOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 13 (a)(iii), COLUMN A)..... 850.00

Form CC-5(A) (Rev. 11/97)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

FOX FOR WAIKIKI/ALA WAI

GALEN FOX

PAGE 1 OF 3

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
3/13/00	GALEN FOX 411 HOBROTON LANE, #3911 HONOLULU, HI 96815	US POSTAL SERVICE STAMPS	200.00
4/19/00	GALEN FOX 411 HOBROTON LANE, #3911 HONOLULU, HI 96815	FOOD COMMITTEE MEETING	13.13
4/26/00	GALEN FOX 411 HOBROTON LANE, #3911 HONOLULU, HI 96815	SIR SPEEDY PRINTING LETTERHEADS & ENVELOPES	343.36
4/29/00	GALEN FOX 411 HOBROTON LANE, #3911 HONOLULU, HI 96815	FISHER HAWAII ENVELOPES	3.07
5/2/00	GALEN FOX 411 HOBROTON LANE, #3911 HONOLULU, HI 96815	US POSTAL SERVICE STAMPS/BULK MAILING	296.65
5/9/00	GALEN FOX 411 HOBROTON LANE, #3911 HONOLULU, HI 96815	HORACE TAO BANNER	156.00
5/10/00	GALEN FOX 411 HOBROTON LANE, #3911 HONOLULU, HI 96815	TIMES SUPERMARKET SPIRITS FOR FUNDRAISER	32.52

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE)..... 1,044.73
2. TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE. ENTER TOTAL FROM SCHEDULE 4, LINE 4).....
3. TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 18, COLUMN A).....

Form CC-5(B) (Rev. 11/97)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

FOX FOR WAIKIKI/ALA WAI

GALEN FOX

PAGE 2 OF 3

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
5/10/00	GALEN FOX 411 HOBSON LANE, #3911 HONOLULU, HI 96815	TIMES SUPERMARKET SODAS FOR FUNDRAISER	5.21
5/10/00	GALEN FOX 411 HOBSON LANE, #3911 HONOLULU, HI 96815	LONGS DRUG STORE BOTTLED WATER FOR FUNDRAISER	6.42
5/11/00	GALEN FOX 411 HOBSON LANE, #3911 HONOLULU, HI 96815	PHIL SPALDING III PHOTOGRAPHER - FUNDRAISER	218.40
6/8/00	GALEN FOX 411 HOBSON LANE, #3911 HONOLULU, HI 96815	WELLS FARGO INTEREST/FEEES ON CREDIT CARD BALANCE	23.30
7/27/00	GALEN FOX 411 HOBSON LANE, #3911 HONOLULU, HI 96815	US POSTAL SERVICE STAMPS	200.00
8/23/00	GALEN FOX 411 HOBSON LANE, #3911 HONOLULU, HI 96815	SAFEGWAY SUPERMARKET FOOD FOR COMMITTEE MEETING	17.10
8/31/00	CARDINAL SERVICES 552 NORTH NIMITZ HIGHWAY HONOLULU, HI 96817	MAILING SERVICES	1,340.77

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE)..... 1,811.20
2. TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE. ENTER TOTAL FROM SCHEDULE H, LINE 4).....
3. TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 18, COLUMN A).....

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:
FOX FOR WAIKIKI/ALA WAI

GALEN FOX

PAGE 3 OF 3

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9/1/00	BASIC OFFICE SERVICES 1833 KALAKAUA AVENUE, #211 HONOLULU, HI 96815	SECRETARIAL & BOOKKEEPING SERVICES	325.00
9/1/00	PACIFIC PRINTING INC. 155 SAND ISLAND ACCESS ROAD HONOLULU, HI 96819	PRINTING OF MAIL OUT	1,345.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE)..... 1,670.00
2. TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE. ENTER TOTAL FROM SCHEDULE H, LINE 4).....
3. TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 18, COLUMN A)..... 4,525.93

Form CC-5(B) (Rev. 11/97)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE E
LOANS
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

FOX FOR WAIKIKI/ALA WAI

GALEN FOX

LOANS FROM CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

DATE OF LOAN	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY	AMOUNT OF LOAN AT BEGINNING OF THIS REPORTING OR ELECTION PERIOD	NEW LOAN OR INCREASE IN LOAN AMOUNT THIS PERIOD	LOAN AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS REPORTING PERIOD
1. TOTAL OF LOANS FROM CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY THIS PERIOD (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 16(a), COLUMN A).....					
2. TOTAL OF LOANS REPAID OR FORGIVEN THIS PERIOD (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 20(a), COLUMN A).....				0.00	
3. TOTAL OF LOANS FROM CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY AT THE CLOSING OF THIS REPORTING PERIOD.....					\$21,828.22

LOANS FROM FINANCIAL INSTITUTIONS

DATE OF LOAN	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF FINANCIAL INSTITUTION	AMOUNT OF LOAN AT BEGINNING OF THIS REPORTING OR ELECTION PERIOD	NEW LOAN OR INCREASE IN LOAN AMOUNT THIS PERIOD	LOAN AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS REPORTING PERIOD
4. TOTAL OF LOANS FROM FINANCIAL INSTITUTIONS THIS PERIOD (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 16(b), COLUMN A).....					
5. TOTAL OF LOANS REPAID OR FORGIVEN THIS PERIOD (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 20(b), COLUMN A).....				0.00	
6. TOTAL OF LOANS FROM FINANCIAL INSTITUTIONS AT THE CLOSING OF THIS REPORTING PERIOD.....					0.00

LOANS FROM OTHER SOURCES

DATE OF LOAN	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF SOURCE OF OTHER LOAN	AMOUNT OF LOAN AT BEGINNING OF THIS REPORTING OR ELECTION PERIOD	NEW LOAN OR INCREASE IN LOAN AMOUNT THIS PERIOD	LOAN AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS REPORTING PERIOD
7. TOTAL OF LOANS FROM OTHER SOURCES THIS PERIOD (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 16(c), COLUMN A).....					
8. TOTAL OF LOANS REPAID OR FORGIVEN THIS PERIOD (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 20(c), COLUMN A).....				0.00	
9. TOTAL OF LOANS FROM OTHER SOURCES AT THE CLOSING OF THIS REPORTING PERIOD.....					0.00
10. TOTAL OF LOANS AT THE CLOSING OF THIS REPORTING PERIOD (ADD LINES 3, 6 AND 9 AND ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 1), LINE 8).....					\$21,828.22

Form CC-5(E) (Rev. 11/97)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE H
EXPENDITURES AND FUNDRAISING EXPENDITURES (UNPAID)
CANDIDATE COMMITTEE**

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: (Must be same as on Form CC-1)

PAGE 1 OF 1

FOX FOR WAIKIKI/ALA WAI GALEN FOX

DATE OF EXPENDITURE OR FUNDRAISING EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR	NEW UNPAID EXPENDITURE OR INCREASE IN UNPAID EXPENDITURE AMOUNT THIS PERIOD	NEW UNPAID FUNDRAISING EXPENDITURE OR INCREASE IN UNPAID FUNDRAISING EXPENDITURE THIS PERIOD	TOTAL OF NEW UNPAID EXPENDITURE AND FUNDRAISING EXPENDITURE THIS PERIOD
	PURPOSE OF EXPENDITURE OR FUNDRAISING EXPENDITURE			

1. NEW UNPAID EXPENDITURES THIS PERIOD..... 0.00

2. NEW UNPAID FUNDRAISING EXPENDITURES THIS PERIOD..... 0.00

3. TOTAL OF NEW UNPAID EXPENDITURES AND FUNDRAISING EXPENDITURES THIS PERIOD..... 0.00

4. TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (DO NOT ITEMIZE. ENTER TOTAL HERE AND ON SCHEDULE B, LINE 2)..... 343.36

5. TOTAL OF UNPAID FUNDRAISING EXPENDITURES PAID THIS PERIOD (DO NOT ITEMIZE. ENTER TOTAL HERE AND ON SCHEDULE F, LINE 2)..... 671.05

6. TOTAL OF UNPAID EXPENDITURES AND FUNDRAISING EXPENDITURES PAID THIS PERIOD (ADD LINES 4 AND 5)..... 1,014.41

7. NET CHANGE THIS PERIOD (SUBTRACT LINE 6 FROM LINE 3. ENTER TOTAL ON FORM CC-5, SECTION III (PART 2), LINE 22, COLUMN A)..... (1,014.41)